# 2015 Transaction Detail

City Of Elgin | 07/01/2014 To: 06/30/2015 | Time: 08:12:36 Date: 02/11/2026



397 34 10 01 - PW Transfer From Water Fund

| Date | Trans # | Type | Acct # | Chk/War # | Tr Rec# | Claimant | Amount | Remark | Memo |
|---|---|---|---|---|---|---|---|---|---|
| 01/31/2015 | 1718 | Adjustmt | | | | | 9,107.00 | | PW Xfer Out To General Fund |
| 06/30/2015 | 2952 | Int Tran | | | | | 8,000.00 | | 401 To 001 |
| 06/30/2015 | 2985 | Int Tran | | | | | 8,000.00 | | 410 To 001 |
| 06/30/2015 | 2986 | Int Tran | | | | | 23,700.00 | | 401 To 001 (Benefits) |
| 06/30/2015 | 2987 | Int Tran | | | | | 18,900.00 | | 410 To 001 Benefits |
| | | | | | | Account YTD: | 67,707.00 | 395.8% Of Budget | |
| | | | | | | Account Budget: | 17,107.00 | | |
| | | | | | | Balance: | -50,600.00 | 0.0% Remaining | |